

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0057

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR &

Time Allowed: 1806 **Days**

Elapsed Calender Days: 1767 **Days**

Percent Time: 97.84

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 11/22/2017

Date Notice to Proceed: 11/29/2017

MARIETTA GA 30061-0970

Date Work Began: 11/29/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/08/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,107,282.58

Original Contract Amount \$51,173,350.37

Funds Available \$21,305,934.01

Percent Complete 60.94%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$55,107,282.58	\$51,173,350.37	\$21,305,933.97	61.34%	\$1,065,838.87

Chief Engineer

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to 09/30/2022

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(691)

	Total to Date	Prev to Date	This Estimate
Participating	\$26,867,015.28	\$26,012,207.11	\$854,808.17
Non-Participating	\$6,716,753.01	\$6,503,051.02	\$213,701.99
Total Earnings	\$33,583,768.29	\$32,515,258.13	\$1,068,510.16
Stockpiled Materials	\$217,580.32	\$220,251.61	(\$2,671.29)
Gross Earnings	\$33,801,348.61	\$32,735,509.74	\$1,065,838.87
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$33,801,348.61	\$32,735,509.74	

Total Payable: \$1,065,838.87

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Category Number: 0010 ROADWAY							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	1,366.270 192.690 1,558.960	\$13,636.67	\$110,327.60
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000 15.250	7,193.000 4,643.000 11,836.000	\$70,805.75	\$180,499.00
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000 15.500	6,050.000 3,922.000 9,972.000	\$60,791.00	\$154,566.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 900.000	22.000 28.000 50.000	\$25,200.00	\$45,000.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000 1850.000	8.000 7.000 15.000	\$12,950.00	\$27,750.00

Category Amount: \$183,383.42 \$518,142.60

Category Number: 0090 PERMANENT EROSION CONTROL

0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	39.823 2.084 41.907	\$1,667.20	\$33,525.60
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Category Amount: \$1,667.20 \$33,525.60

Category Number: 0010 ROADWAY

0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.804 .040 .844	\$38,337.87	\$808,929.07
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000 65.420	2,978.280 459.550 3,437.830	\$30,063.76	\$224,902.84

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Category Number: 0010 ROADWAY							
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	2,796.568 198.680 2,995.248	\$4,974.95	\$75,001.01
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL		.000 64.670	989.190 .000 989.190	\$0.00	\$63,970.92
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL		.000 70.020	691.130 .000 691.130	\$0.00	\$48,392.92
0424	641-1100	GUARDRAIL, TP T	LF	272.000 78.000	84.000 63.000 147.000	\$4,914.00	\$11,466.00
Category Amount:						\$78,290.58	\$1,232,662.76
Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	49.750 4.500 54.250	\$11,731.50	\$141,429.75
Category Amount:						\$11,731.50	\$141,429.75
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,179.185 7.333 2,186.518	\$1,246.61	\$371,708.06
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	44.750 .750 45.500	\$1,658.56	\$100,619.16
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	87.002 2.710 89.712	\$542.00	\$17,942.40

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000	63,908.000		
				0.500	512.000		
					64,420.000	\$256.00	\$32,210.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	143.500		
				135.000	1.500		
					145.000	\$202.50	\$19,575.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000	78.000		
				375.000	1.500		
					79.500	\$562.50	\$29,812.50
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000	61.000		
				200.000	1.000		
					62.000	\$200.00	\$12,400.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	56.000		
				300.000	1.000		
					57.000	\$300.00	\$17,100.00

Category Amount: \$4,968.17 \$601,367.12

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	124,892.786		
				0.800	6,290.111		
					131,182.897	\$5,032.09	\$104,946.32
0589	700-7000	AGRICULTURAL LIME	TN	394.000	38.460		
				160.000	2.000		
					40.460	\$320.00	\$6,473.60
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	19.330		
				485.000	.880		
					20.210	\$426.80	\$9,801.85

Category Amount: \$5,778.89 \$121,221.77

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Category Number: 0120 LANDSCAPING							
0599	700-9300	SOD	SY	159,836.000 5.950	2,093.000 840.000 2,933.000	\$4,998.00	\$17,451.35
Category Amount:						\$4,998.00	\$17,451.35
Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	3,477.390 37.870 3,515.260	\$2,813.36	\$261,148.67
Category Amount:						\$2,813.36	\$261,148.67
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	759.000 13.500 772.500	\$6,169.37	\$353,024.78
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	93,848.500 1,073.250 94,921.750	\$3,058.76	\$270,526.99
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	2,161.250 88.500 2,249.750	\$1,403.61	\$35,681.04
Category Amount:						\$10,631.74	\$659,232.81
Category Number: 0020 BRIDGES							
0840	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 533003.720	.833 .140 .973	\$74,620.52	\$518,612.62
	1						
0870	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 138653.380	.546 .450 .996	\$62,394.02	\$138,098.77
	1						
Category Amount:						\$137,014.54	\$656,711.39

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Category Number: 0030 BRIDGES							
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	331.084 .000 331.084	\$0.00	\$247,313.13
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2	LF	3,558.000 96.950	3,343.050 235.980 3,579.030	\$22,878.26	\$346,986.96
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	26,289.118 .002 26,289.120	\$0.00	\$18,928.17
Category Amount:						\$22,878.26	\$613,228.26
Category Number: 0040 BRIDGES							
1025	500-0100	GROOVED CONCRETE	SY	1,276.000 8.000	1,050.000 637.778 1,687.778	\$5,102.22	\$13,502.22
1030	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 377442.880	.594 .030 .624	\$11,323.29	\$235,524.36
1035	500-2100	CONCRETE BARRIER	LF	387.000 62.350	204.000 193.500 397.500	\$12,064.73	\$24,784.13
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	461.881 .000 461.881	\$0.00	\$345,015.87
1055	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 75760.750	.594 .030 .624	\$2,272.82	\$47,274.71
Category Amount:						\$30,763.06	\$666,101.29

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Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	499.908 117.989 617.897	\$6,697.06	\$35,071.83
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	209,918.901 4,845.970 214,764.871	\$35,666.34	\$1,580,669.45
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	113,884.905 4,851.000 118,735.905	\$37,546.74	\$919,015.90
Category Amount:						\$79,910.14	\$2,534,757.18
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000 56.490	17,264.220 1,107.680 18,371.900	\$62,572.84	\$1,037,828.63
1278	413-0750	TACK COAT	GL	41,850.000 1.600	13,639.000 495.000 14,134.000	\$792.00	\$22,614.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	38,890.740 734.760 39,625.500	\$39,148.01	\$2,111,246.64
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	155,506.810 14,199.360 169,706.170	\$308,978.07	\$3,692,806.26
Category Amount:						\$411,490.92	\$6,864,495.93
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	11,942.360 2,166.200 14,108.560	\$58,054.16	\$378,109.41

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Category Number: 0010 ROADWAY							
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000 797.940	251.000 .000 251.000	\$0.00	\$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
9997	004-0022	EXTRA WORK -	LS	.000 24136.220	.000 1.000 1.000	\$24,136.22	\$24,136.22
		PAY ITEM 004-0022 EXTRA WORK SIGNAL CABINET FIBER RELOCATION SA TO ADD PAY ITEM 004-0022 EXTRA WORK-SIGNAL CAB FIBER RELO					
Category Amount:						\$82,190.38	\$602,528.57
Project Total Amount:						\$1,068,510.16	\$33,583,768.29